

	General Funds	Special Funds	Federal Funds	InterDept Trans	Total	Balance as of Feb 28, 2017	Projected Straight Line Ending Balance	Duration of Funds
ABAWD	\$300,000			\$1,108,503	\$1,408,503	267,072.31	100,000.00	1 year
Alternative Trade Wage			\$245,000		\$245,000	268,817.27	185,724.00	1 year
Apprenticeship	\$719,390	\$400,000			\$1,119,390	522,264.91	0.00	1 year
Disabled Veterans (DVOP)			\$264,157		\$264,157	106,614.99	-67,490.00	5 Quarters
Labor Certification Agriculture -Migrant Seasonal Workers			\$121,048		\$121,048	99,739.15	54,522.00	3 years
Local Veterans (LVER)			\$215,815		\$215,815	72,273.73	-124,134.00	5 Quarters
Mine Safety			\$75,279		\$75,279	75,648.00	0.00	1 year
NEG - Sector Partnership			\$2,295,011		\$2,295,011	1,739,857.79	0.00	3 years
NEG - Apprenticeship			\$2,999,931		\$2,999,931	2,348,522.45	0.00	3 years
NEG- Apprenticeship Accelerator			\$200,000		\$200,000	187,992.70	0.00	3 years
SNAP Grant				\$500,000	\$500,000	706,556.72	0.00	3 years
TAACCCT Grants			\$188,133		\$188,133	98,613.32	0.00	3 years
Trade Adjustment Assistance (TAA)			\$838,687		\$838,687	1,170,098.16	728,898.16	1 year
Wagner-Peyser			\$2,212,949		\$2,212,949	1,102,051.28	372,757.00	3 years
WETF (base budget)	\$183,103				\$183,103	180,038.10	50,000.00	1 year
Workforce Development Council	\$282,404				\$282,404	153,875.18	10,000.00	1 year
WIOA - Youth			\$2,139,306		\$2,139,306	1,132,252.52	991,127.00	3 years
WIOA - Adult			\$2,028,005		\$2,028,005	877,146.34	182,491.00	3 years
WIOA - Dislocated Worker			\$890,075		\$890,075	251,318.75	13,059.00	3 years
WIOA - Implementaiton			\$106,908		\$106,908	40,687.56	0.00	3 years
Work Opportunity Tax Credit (WOTC)			\$66,000		\$66,000	31,967.93	-3,263.00	3 years
Total All	\$1,484,896	\$400,000	\$14,886,304	\$1,608,503	\$18,379,703			